

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 26, 2012

PAGE 1
000 A000000 10/31/2012
000 C000000 1058239
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WESTERN ASSET HIGH INCOME FUND II INC
001 B000000 811-08709
001 C000000 8887770102
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR
002 B000000 New York
002 C000000 NY
002 D010000 10018
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
008 B000001 A
008 C000001 801-66785
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-08162
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
008 B000003 S
008 C000003 801-21068
008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
008 B000004 S
008 C000004 801-67298
008 D010004 SINGAPORE
008 D050004 SINGAPORE
008 D060004 049145
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
PAGE 2
012 C030001 10038
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 LEGG MASON INVESTOR SERVICES, LLC

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

014 B000001 8-53089
014 A000002 CARNES CAPITAL CORPORATION
014 B000002 8-33443
014 A000003 PERMAL (HONG KONG) LIMITED
014 B000003 8-00000
014 A000004 ROYCE FUND SERVICES, INC.
014 B000004 8-28663
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 157
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 3
021 000000 3
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 579029
022 D000001 13718
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 144136
022 D000002 40394
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 64562
022 D000003 73211
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 27632
022 D000004 23471
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 23518
022 D000005 22849
022 A000006 STERNE, AGEE & LEACH, INC.
022 B000006 63-0463600
022 C000006 8549
022 D000006 30358
PAGE 3
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 27181
022 D000007 6982
022 A000008 BANQUE NATIONALE DE PARIS
022 C000008 15147
022 D000008 14850
022 A000009 CITIGROUP GLOBAL MARKETS INC.
022 B000009 11-2418191
022 C000009 11053
022 D000009 13089
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 9638
022 D000010 9161
023 C000000 939241

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

023 D000000 296366
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 1505
025 A000002 GOLDMAN SACHS & CO.
025 B000002 13-5108880
025 C000002 D
025 D000002 2563
025 A000003 BARCLAYS CAPITAL INC.
025 B000003 06-1031656
025 C000003 D
025 D000003 4941
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 893
025 A000005 CITIGROUP GLOBAL MARKETS INC.
025 B000005 11-2418191
025 C000005 E
025 D000005 9929
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
PAGE 4
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
	PAGE	5
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
	PAGE	6	
062	B000000		0.0
062	C000000		0.0
062	D000000		3.2
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		108.6
062	Q000000		9.9
062	R000000		5.4
063	A000000		0
063	B000000		5.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
	PAGE	7	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		224316
071	B000000		263793
071	C000000		974118
071	D000000		23
072	A000000		6
072	B000000		44300
072	C000000		1029
072	D000000		0
072	E000000		0
072	F000000		4033
072	G000000		0
072	H000000		0
072	I000000		67
072	J000000		20
072	K000000		0
072	L000000		31
072	M000000		62
072	N000000		29
072	O000000		0
072	P000000		1186
072	Q000000		0
072	R000000		41
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		14
072	X000000		5509
072	Y000000		0
072	Z000000		39820
072AA	000000		14603
072BB	000000		0
072CC	010000		10571
072CC	020000		0
072DD	010000		42327
072DD	020000		0
072EE	000000		0
073	A010000		0.5000
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1607
074	B000000		25300

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

074	C000000	0
074	D000000	917135
074	E000000	23668
074	F000000	27847
074	G000000	0
074	H000000	0
074	I000000	1035
074	J000000	245
074	K000000	0
074	L000000	21595
074	M000000	1062
074	N000000	1019494
074	O000000	8936
074	P000000	684
074	Q000000	215000
074	R010000	9199
074	R020000	0
074	R030000	0
074	R040000	3087
074	S000000	0
074	T000000	782588
074	U010000	85714
074	U020000	0
074	V010000	9.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	44893
074	Y000000	541388
075	A000000	0
075	B000000	759477
076	000000	10.16
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	356
086	A020000	3472
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
	PAGE	9
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	794907105
087	A030000	HIX
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	STEVEN FRANK	
TITLE	TREASURER	